

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept - APRDC – AP Road Sector Project – World Bank Loan period closed by 31.03.2019 – Balance expenditure of Rs.156.25 Crores under the project - Alternative Head of Accounts to meet the expenditure – Administrative Sanction – Accorded – Orders – Issued.

TRANSPORT, ROADS AND BUILDINGS (ROADS-III) DEPARTMENT

G.O.RT.No. 397

Dated: 21-12-2020.
Read:

From the CE (R&B) SH & MD, APRDC, Lr. No.APRDC/RSP/MD/PD/GM/ FM/DAO/5,
Dated: 23.07.2020.

ORDER:

In the reference read above, the Chief Engineer (R&B) SH & MD, APRDC, AP has stated that, the World Bank Loan Assisted AP Road Sector Project was taken up in the year 2010. The expenditure under the Project has been incurred from Government Budget in seven different Head of Accounts created for Externally Aided APRSP. Component wise, Proportionate percentages of amount were reimbursed by the World Bank till 31.03.2019 with grace period upto 31.07.2019. Further stated that, in some packages, the work was executed before 31.03.2019, but the payment could not be made for want of Revised Administrative Sanctions. In the meantime, F.Y.2019-20 was closed and all the Head of Accounts created for Externally Aided APRSP, are not in function because of loan period closure. With that he has requested to accord administrative sanction for an amount of Rs.156.25 Crores towards balance expenditure of APRSP Packages, as an Additional Budget for F.Y. 2020-21 and to suggest the proper Head of Accounts to incur the expenditure.

2. In the circumstances reported by the Chief Engineer (R&B) SH & MD, APRDC, Vijayawada in the reference read above and after careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.156.25 Crores (Rupees One Hundred Fifty Six Crore and Twenty Five Lakhs only) to meet the balance expenditure of APRSP Packages from Normal State Plan.

3. The amount sanctioned in para (2) above, shall be debited from the Head of Accounts as detailed below:-

Sl.No	Description of Work	HOA	Amount Rs. in Lakhs
1	Upgradation & OPRC	5054-04-MH.337-11-SH.33-530-531	13500.00
2	Lands	5054-04-MH.337-11-SH.33-530-532	1000.00
3	Non R&R Activities and Non-R&R compensation	5054-04-MH.337-11-SH.33-530-532	200.00
4	R&R Activities and R&R Cash Component	5054-04-MH.337-11-SH.33-530-532	700.00
5	Institutional Strengthening	5054-05-MH. 337-11-SH(28) 282/289	200.00
6	Road Safety	5054-04-337-11-SH.06-530-531	25.00
		Total	15625.00

5. The Chief Engineer (R&B) SH & MD, APRDC, A.P., Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-TR&B) Department vide their U.O. No.FIN01- FMUOMRAS/149/2020-FMU-TR-B (Comp. No. 1212577), Dated 10-12-2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRL.SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) SH & MD, APRDC, Vijayawada, A.P.
Copy to:
The Finance (FMU.TR&B) Department, A.P.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Director of Works & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The P.S. to Hon'ble M(R&B).
The P.S. to Prl. Secretary, TR&B Dept.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER